

Analysis of Housekeeping Expenditure 1923

135Bp1cmC89

<u>Butcher</u>	<u>Grocer</u>	<u>Fruit & Veg.</u>	<u>Fishmonger</u>	<u>Chemist</u>	<u>Baker & Confectioner</u>	<u>Milkman</u>	<u>Wages</u>	<u>Laundry</u>	<u>Add. B & L.</u>	<u>Sundries</u>
£ s d 34-8-11 43-4-11 41-5-0 34-2-8 49-1-7 38-10-1 24-15-0 51-7-0 33-8-5 18-10-9	£ s d 43-2-7 3-0 59-2-10 52-12-6 41-8-8 59-11-2 66-3-2 48-0-4 1-6-9 14-0-0 63-8-8 79-17-0 31-0-8	£ s d 2-13-0 2-13-4 13-0 6-16-6 2-13-4 2-13-8 1-11-0 18-8 1-11-2 3-13-4 5-11-5 5-17-11 2-13-4 3-1-7 5-17-4 7-7-0 4-13-4 3-0-7 11-8 2-2-2	£ s d 8-16-9 13-18-9 10-1-5 5-1-4 11-6-6 11-9-3 10-4-5 12-17-8 14-16-0 8-18-1	£ s d 15-0 1-6-6 3-8-2 1-5-2 1-6-9 2-10 7-5 19-9 12-1 2-3-9	£ s d 13-9-0 18-3 25-10-4 21-18-10 15-19-2 24-1-7 26-6-2 11-4-3 16-15-4 16-11-10 10-17-0 10-6	£ s d 11-11-0 16-6 11-19-0 1-1-7 11-11-6 1-4-0 8-2-10 12-4-6 1-15-0 11-13-6 1-10-6 7-14-6 12-0 12-12-6 12-0 13-16-0 2-0 5-14-6 8-1	£ s d 8-10-4 4-3-4 2-10-0 2-2-0 1-15-4 17-2 4-6-4 1-16-4 2-2-0 2-0-0 3-10-0 1-0-0 1-10-0 8-10-4 1-16-4 4-18-4 2-1-8 1-3-10 4-3-4 2-8-4 2-2-8 1-15-4 2-0-0 2-8-0 10-12-11 2-5-5 4-10-8 3-14-4 2-15-6 1-10-0 5-7-11 4-18-4 3-17-4 2-0-4 25-3-0 12-16-8 5-15-0 4-10-8 3-17-4 3-5-4 4-1-0 12-16-8 6-14-0	£ s d 2-8-0 11-14-11 2-13-6 9-11 3-4-0 2-19-7 5-18-11 6-13-8 4-9-9 10-17-6 5-0-11 2-16-0 3-10-0 6-8-11 3-11-0 2-16-0 12-6-3 2-16-0 11-15-4 2-16-6 1-0-3 2-16-0 8-12-5 7-10-10 2-16-0 13-16-5 14-10-7	£ s d 3-14-0 6-8-0 8-0-0 3-12-0 7-10-0 6-18-0 3-4-0 6-8-0 5-8-0 2-14-0 <u>54-16-0</u> 69-0-0 18-0-0 39-16-0	£ s d 11-6 1-15-6 17-0 1-5-9 9-2 8-0 11-3 1-5-6 2-13-2 1-4-9 16-1 6-5 6-8 8-7 17-2 7-0 12-0 19-7 1-9-10 5-0 16-4 5-2 15-6 3-15-11 4-6 <u>21-6-10</u>
£ 341-2-4	£ 560-4-4	£ 66-13-4	£ 107-10-2	£ 12-10-5	£ 184-2-3	£ 115-1-6	£ 190-13-7			

Grape

Seamless

10-0
5-0
15-0
17-0
1-5-6
11-0
11-0
3-6
7-6
4-6
1-15-0

7-7-0

Garden

1 19 1
- 6 8
- 9 6
- 7 6
2-2-0
2-6
1-8-6
1-10-0
7-10-0

15-15-9

Wages

7rd. 190-13-7
4-10-0
3-16-8
3-16-8
2-12-6
1-4-6
16-0-10
10-19-4
5-10-8
7-4-10
31-19-11
16-12-0
10-3-0
23-6-8
5-1-6
3-10-0
12-16-8
13-2-0
8-12-6
1-17-8
16-0-9
12-3-9
7-11-8
2-14-6
14-10-10
6-5-9
8-5-6
2-16-8
8-17-0
9-19-11

1463-3-10

Statement of Receipts & Payments
from 1st to 25th December, 1923

BSC 10029

To Salaries, Lectures, etc.	£ 684 5 4	By H. P. S.	£ 248 6 6
Income Tax	208 13 6	" " Fairfield	28 0 0
Insurance Stamps	17 9 9	" " College	10
Middle Board & Lodging	16 4 6	War Loan Interest	37 10 0
Travelling expenses	1 12 2	Balance	728 19 6
Postage	5 0 0		
Books, etc.	108 7 9		
Washing & Stairs	10 0		
	<u>£ 1042 16 0</u>		<u>£ 1042 16 0</u>

Actual balance Jan 1, 1924
£ 300 0 0

Jan 1 cheque drawn for £ 400 0 0

Actual balance Jan 1, 1924
£ 2951 9 3

FOR PERIOD FROM 16th JANUARY TO 30th NOVEMBER,
1923.

RECEIPTS AND PAYMENTS ON REVENUE ACCOUNT.

Dr.

55.

To Council Expenses		By Year-P.U.S.	
	22.18. 6		2289. 6. 1
* Mortgage Interest (not) Scale Now.	69. 1. 9	* College	5386.13. 4
		* Fairfield	1649. 4. 0
* Mortgage Interest (not) Fairfield.	27.10. 9	* Profits from Publications	42.15.11
* Income Tax	65.13. 0	* Rents Receivable:-	
* Rates, Gas, Electricity.	173.17. 7	Coop.Holiday Ass. £12.10.	
* Housekeeping - Scale Now	1962. 2. 7	Less bonus - Miss Crawford. 10.0	232.10. 0
* Do. Fairfield	604.16. 4	Fairfield	97.15. 6
* Additional Board and Lodging.	65. 2. 9	Faulkner - rent of Field	15.15. 0
* Upkeep - Internal and External	428.14. 0		
* Books, Printing, and Stationery	262. 0. 9		
* Garden, loss grass sold	16. 3. 5		
* Professional Attendance	12.16. 7		
* Coal & Coke	275.14. 1		
* Petty Cash	5. 0. 0		
* Postage	102.13.11		
* Scholarships, Lectures, etc.	1395. 4. 2		
* Cheque Books	3. 0. 0		
* National Health Insurance.	29.12. 7		
* Fire Insurance	11. 5. 3		
* Legal Fees	3.17. 5		
* Balance	4122. 9. 3		
	2 9683.17.10		29683.17.10

STATEMENT OF INCREASES AND DECREASES IN CAPITAL
EQUITY.

FOR P. 15 ED FROM 161st JANUARY TO 30th DEVR.,
1923.

To Lift & Hoist Co., Ltd., Fairfield.	25. 0. 0	By Transfer Excess to Trustees	296.17. 8
To Telfer-Piano	45. 0. 0	" Sale of Carriage & Harness	16.10. 0
" Minimax Ltd- Fire Extinguisher	4. 2. 9	" Balance	230. 4. 8
" F. & A. Backhouse - Fixing Lift.	5. 0.11		
" F. & A. Backhouse- Improvements in Gym:	11. 7. 3		
" Sauterl. Supply Co.- Blackboard & Cassel.	1.17. 7		
" W.R. Maclellan & Son-Mortgage repayment	600. 0. 0		
" Anderson - Typewriter	25. 7. 6		
" Inland Revenue- Rate & Suction Duty	226.15. 6		
	£ 945.11. 8		£ 945.11. 8

ANALYSED STATEMENT OF RECEIPTS AND PAYMENTS
IN REVENUE ACCOUNT.

FOR PERIOD FROM 16th JANUARY TO 30th NOVEMBER, 1925.

	P.O.S.	FAIRFIELD	COLLEGE		P.O.S.	FAIRFIELD	COLLEGE
To Council Expenses	5.14.7	4.0.2	13.3.11	By Fees	2289.6.1	1649.4.3	5392.15.4
* Mortgage Interest (not)	29.3.1	29.8.2	67.1.3	* Profits from Publications	10.14.0	7.9.9	24.12.2
* Income Tax	16.8.9	11.10.2	37.14.1	* Rents Receivable	75.19.7	55.5.2	181.13.3
* Rates, Gas, Electricity, etc.	42.19.4	34.1.7	100.16.8				
* Housekeeping	641.14.10	449.4.4	1475.19.9				
* Additional Board & Lodging	16.5.7	11.7.11	37.9.3				
* Upkeep-Internal & External	107.3.6	75.0.6	246.13.0				
* Books, Printing & Stationery	65.10.2	45.17.2	155.13.5				
* Garden, lease produce sold	4.1.2	2.16.11	9.5.10				
* Professional Attendance	3.4.6	2.8.2	7.3.4				
* Coal & Coke	49.18.6	48.19.3	169.16.7				
* Petty Cash	1.5.0	0.17.6	2.17.6				
* Postage	25.13.6	17.19.5	59.1.0				
* Salaries & Lectures, etc.	345.16.0	244.3.3	832.4.11				
* Cheque Books	0.15.0	0.10.6	1.14.6				
* National Health Insurance	7.8.1	5.3.8	17.0.10				
* Fire Insurance	2.15.3	1.19.5	6.9.7				
* Legal Fees	0.19.4	0.13.7	2.4.6				
* Balance	939.8.5	759.1.0	2594.5.10				
£ 2376.19.8		1711.19.5	5592.18.9	£ 2376.19.8		1711.19.5	5592.18.9

CAPITAL ACCOUNT.

To Expenditure on per detailed list	235.17.11	165.2.6	542.11.3	By Transfer from Executor's a/c	174.4.2	121.19.0	495.13.10
				* Sale of Carriage & Harness	4.2.6	2.17.9	9.9.9
				* Balance	57.11.3	46.5.9	132.7.8
£ 235.17.11		165.2.6	542.11.3	£ 235.17.11		165.2.6	542.11.3